

La'Bui Assets

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/LANGHI00002A	(Contributions) La, Nghia - Accumulation			23,555.00
	24700	Changes in Market Values of Investments			46,732.90
	25000	Interest Received			
(0.14)	25000/Cash9627	Macquarie Cash Management Account # 9627			0.16
	26500	Other Investment Income			
(2,400.00)	26500/Crypto	Cryptocurrency Mining Equipment			1,200.00
	30100	Accountancy Fees		4,510.00	
	30400	ATO Supervisory Levy		777.00	
	30800	ASIC Fees		55.00	
	33400	Depreciation			
859.42	33400/Crypto	Cryptocurrency Mining Equipment			
130.50	48500	Income Tax Expense		2,903.70	
1,410.22	49000	Profit/Loss Allocation Account		63,242.36	
	50010	Opening Balance			
(51.08)	50010/BUITHA00003A	(Opening Balance) Bui, Thanh - Accumulation			51.08
(108,579.06)	50010/LANGHI00002A	(Opening Balance) La, Nghia - Accumulation			108,579.06
	52420	Contributions			
	52420/LANGHI00002A	(Contributions) La, Nghia - Accumulation			23,555.00
	53100	Share of Profit/(Loss)			
	53100/BUITHA00003A	(Share of Profit/(Loss)) Bui, Thanh - Accumulation			17.04
	53100/LANGHI00002A	(Share of Profit/(Loss)) La, Nghia - Accumulation			42,574.02
	53330	Income Tax			
	53330/BUITHA00003A	(Income Tax) Bui, Thanh - Accumulation			0.25
	53330/LANGHI00002A	(Income Tax) La, Nghia - Accumulation			621.05
	53800	Contributions Tax			
	53800/LANGHI00002A	(Contributions Tax) La, Nghia - Accumulation		3,525.00	
	60400	Bank Accounts			
2,583.53	60400/Cash9627	Macquarie Cash Management Account # 9627		1,543.29	
	76000	Other Assets			
3,796.72	76000/Crypto	Cryptocurrency Mining Equipment	1.0000	3,796.72	
	77800	Shares in Unlisted Private Companies (Australian)			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
102,444.29	77800/Eitsure Pty Ltd	Eitsure Pty Ltd	18,711.0000	169,177.19	
(194.40)	85000	Income Tax Payable/Refundable			2,644.70
				<u>249,530.26</u>	<u>249,530.26</u>

Current Year Profit/(Loss): 66,146.06